



# ORDINANCE 2020-10

## OF THE VILLAGE OF ASHVILLE



AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR THE NEXT YEAR'S EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ASHVILLE, STATE OF OHIO, BASED UPON THE CERTIFICATE OF ESTIMATED RESOURCES ISSUED BY THE PICKAWAY COUNTY BUDGET COMMISSION FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND DECLARING AN EMERGENCY.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Village of Ashville, State of Ohio the following:

**SECTION ONE:** That the 2021 Temporary Appropriations Ordinance is hereby designed to reflect the Certificate of Estimated Resources. Such amendments amounts and spending targets are listed in Exhibit 1, which shall become part of this ordinance.

**SECTION TWO:** That the "Non-binding Narrative for the 2021 Budget" remark is defined as an indication of management's intended allocation of amounts approved by Council and that it does not indicate the legal level of control established by Council."

**SECTION THREE:** That the Village Council hereby authorizes that funds may be expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons with the approval of the Mayor or VA and certified by Fiscal Officer for payment.

**SECTION FOUR:** The Village Fiscal Officer is hereby authorized to make payments from any of the foregoing appropriations and to make supplemental appropriations between "Object" codes within the same "Fund" and "Program" area as provided by the Ohio Revised Code (ORC) with the exception of "Object" codes 590 and 690 from which only the Mayor and/or Village Administrator are authorized to approve expenditures or supplemental appropriations. That the Village Council hereby authorizes that the fiscal officer can expend funds for employees' salaries and benefits as reflected in the appropriation budget indicates in Exhibit I.

**SECTION FIVE:** And the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Council or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditure; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon vote of two-thirds of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

**SECTION FIVE:** That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the Municipality and its inhabitants for the reason that there exists an imperative necessity for the earliest publication and distribution of current Replacement Pages to the officials and residents of the Municipality, so as to facilitate administration, daily operation and avoid practical and legal entanglements, and shall go into full force and effect immediately upon its passage by Council.

Offered by: Nelson R. Embrey  
Seconded by: Darryl E. Ward

Upon roll call on the adoption of the ordinance, the vote was as follow:  
Upon roll call on the adoption of the ordinance, the vote was as follow:

Roger L. Clark  Yes  No Nelson R. Embrey  Yes  No Randy S. Loveless  Yes  No R. David Rainev  Yes  No Tracie N. Sorvillo  Yes  No Darrvl E. Ward  Yes  No

PASSED THIS 21<sup>ST</sup> DAY OF DECEMBER, 2020

ATTEST:   
April D. Grube, Clerk-Fiscal Officer

DATE: 12/22/2020

APPROVED:   
Charles K. Wise, Mayor

DATE: 29 Dec 2020



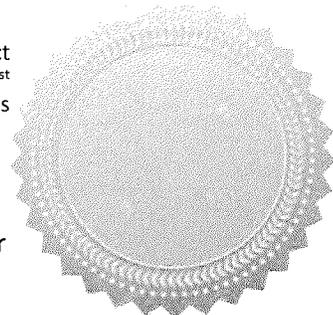
Prepared: 11/10/2020  
Revised Date:  
Review Date:

1 of 1 | Page with Exhibit

### CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify, that the foregoing is a true and correct copy of the ordinance adopted by the Village of Ashville Council held on 21<sup>st</sup> day of December 2020, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
(Original signature of April D. Grube) Clerk-Fiscal Officer  
(TITLE)



2021 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2021 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object&Program Total	Program Total	Fund Total	
Other - Personal Services	1000-110-190-0000	\$508,991.75			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay Periods, Differential
Ohio Public Employees Retirement System	1000-110-211-0000	\$0.00			17.63%
Medicare	1000-110-213-0000	\$7,380.38			1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$99,253.39			19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$100,927.15			Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$3,483.81			Healthcare Premium
Workers' Compensation	1000-110-225-0000	\$9,752.79			1.92%
Other - Insurance Benefits	1000-110-229-0000	\$1,970.60			
Travel and Transportation	1000-110-252-0000	\$0.00			
Uniforms and Clothing	1000-110-270-0000	\$5,060.63			
Other - Employee Fringe Benefits	1000-110-290-0000	\$0.00			
Utilities	1000-110-310-0000	\$2,777.93			
Communications, Printing and Advertising	1000-110-320-0000	\$0.00			
Training Services	1000-110-348-0000	\$0.00			
Other - Other Contractual Services	1000-110-399-0000	\$64,385.91			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0.00			
Operating Supplies and Materials	1000-110-420-0000	\$46,116.77			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$18,898.95			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$5,746.53			Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$250.56			
Other - Other	1000-110-690-0000	\$10,000.00			Expenditure at the Discretion of Mayor
<b>Police Total</b>		<b>\$884,997.16</b>	<b>\$884,997</b>		
Electricity	1000-130-311-0000	\$46,439.83			
Other - Other	1000-130-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>Street Lighting Total</b>		<b>\$51,439.83</b>	<b>\$51,440</b>		
Payment to Another Political Subdivision	1000-210-640-0000	\$18,050.42			Health Department
Other - Other	1000-210-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>County Health Total</b>		<b>\$23,050.42</b>	<b>\$23,050</b>		
Other - Other Contractual Services	1000-290-399-0000	\$0.00			Indigent Burials
Other - Other	1000-290-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>Other Public Health Total</b>		<b>\$5,000.00</b>	<b>\$5,000</b>		
Uniforms and Clothing	1000-310-270-0000	\$0.00			
Other - Other Contractual Services	1000-310-399-0000	\$0.00			
Operating Supplies and Materials	1000-310-420-0000	\$0.00			
Other - Other	1000-310-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>Fun-in-the-Sun Total</b>		<b>\$5,000.00</b>	<b>\$5,000</b>		
Other - Personal Services	1000-320-190-0000	\$21,065.98			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$2,949.24			14.00%
Social Security	1000-320-212-0000	\$0.00			0.00%
Medicare	1000-320-213-0000	\$290.11			
Medical/Hospitalization/Vision	1000-320-221-0000	\$6,646.06			Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$26.41			Healthcare Premium
Workers' Compensation	1000-320-225-0000	\$403.65			
Other - Insurance Benefits	1000-320-229-0000	\$109.83			
Uniforms and Clothing	1000-320-270-0000	\$115.94			1.92%
Utilities	1000-320-310-0000	\$2,999.77			
Communications, Printing and Advertising	1000-320-320-0000	\$0.00			

## 2021 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2021 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object&Program Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Personal Services	1000-110-190-0000	\$508,991.75			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods, Differential
Ohio Public Employees Retirement System	1000-110-211-0000	\$0.00			17.63%
Medicare	1000-110-213-0000	\$7,380.38			1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$99,253.39			19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$100,927.15			Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$3,483.81			Healthcare Premium
Workers' Compensation	1000-110-225-0000	\$9,752.79			1.92%
Other - Insurance Benefits	1000-110-229-0000	\$1,970.60			
Travel and Transportation	1000-110-252-0000	\$0.00			
Uniforms and Clothing	1000-110-270-0000	\$5,060.63			
Other - Employee Fringe Benefits	1000-110-290-0000	\$0.00			
Utilities	1000-110-310-0000	\$2,777.93			
Communications, Printing and Advertising	1000-110-320-0000	\$0.00			
Training Services	1000-110-348-0000	\$0.00			
Other - Other Contractual Services	1000-110-399-0000	\$64,385.91			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0.00			
Operating Supplies and Materials	1000-110-420-0000	\$46,116.77			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$18,898.95			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$5,746.53			Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$250.56			
Other - Other	1000-110-690-0000	\$10,000.00			Expenditure at the Discretion of Mayor
<b>Police Total</b>		<b>\$884,997.16</b>	<b>\$884,997</b>		
Electricity	1000-130-311-0000	\$46,439.83			
Other - Other	1000-130-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>Street Lighting Total</b>		<b>\$51,439.83</b>	<b>\$51,440</b>		
Payment to Another Political Subdivision	1000-210-640-0000	\$18,050.42			Health Department
Other - Other	1000-210-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>County Health Total</b>		<b>\$23,050.42</b>	<b>\$23,050</b>		
Other - Other Contractual Services	1000-290-399-0000	\$0.00			Indigent Burials
Other - Other	1000-290-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>Other Public Health Total</b>		<b>\$5,000.00</b>	<b>\$5,000</b>		
Uniforms and Clothing	1000-310-270-0000	\$0.00			
Other - Other Contractual Services	1000-310-399-0000	\$0.00			
Operating Supplies and Materials	1000-310-420-0000	\$0.00			
Other - Other	1000-310-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>Fun-in-the-Sun Total</b>		<b>\$5,000.00</b>	<b>\$5,000</b>		
Other - Personal Services	1000-320-190-0000	\$21,065.98			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$2,949.24			14.00%
Social Security	1000-320-212-0000	\$0.00			0.00%
Medicare	1000-320-213-0000	\$290.11			
Medical/Hospitalization/Vision	1000-320-221-0000	\$6,646.06			Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$26.41			Healthcare Premium
Workers' Compensation	1000-320-225-0000	\$403.65			
Other - Insurance Benefits	1000-320-229-0000	\$109.83			
Uniforms and Clothing	1000-320-270-0000	\$115.94			1.92%
Utilities	1000-320-310-0000	\$2,999.77			
Communications, Printing and Advertising	1000-320-320-0000	\$0.00			

2021 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2021 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Object&Program Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Other Contractual Services	1000-320-399-0000	\$1,465.08			
Operating Supplies and Materials	1000-320-420-0000	\$835.26			
Other - Capital Outlay	1000-320-590-0000	\$31,226.38			Funds could be used in combination with 690 & Grant Funding
Other - Other	1000-320-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Other - Other	1000-320-690-1000	\$5,000.00			Expenditure at the Discretion of Mayor or VA (Park Camera)
<b>Park Total</b>		<b>\$78,133.70</b>	<b>\$78,134</b>		
Utilities	1000-330-310-0000	\$1,967.21			
Other - Other Contractual Services	1000-330-399-0000	\$0.00			
Other - Other	1000-330-690-0000	\$1,000.00			Expenditure at the Discretion of Mayor or VA
<b>Culture Museum Total</b>		<b>\$2,967.21</b>	<b>\$2,967</b>		
Other - Personal Services	1000-410-190-0000	\$18,755.93			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$2,625.83			14.00%
Medicare	1000-410-213-0000	\$271.96			1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$2,592.89			Healthcare Premium & Deductible
Dental Insurance	1000-410-223-0000	\$79.22			Healthcare Premium
Workers' Compensation	1000-410-225-0000	\$359.38			1.92%
Other - Insurance Benefits	1000-410-229-0000	\$108.57			
Travel and Transportation	1000-410-252-0000	\$0.00			
Communications, Printing and Advertising	1000-410-320-0000	\$0.00			
Professional and Technical Services	1000-410-340-0000	\$0.00			
Other - Other Contractual Services	1000-410-399-0000	\$12,064.94			
Other - Other Contractual Services CEDA	1000-410-399-1003	\$17,495.04			This fund will be used to pay MORPC and P3 Membership
Other - Other Contractual Services JEDD	1000-410-399-1004	\$10,600.00			This fund will be used to pay MORPC and P3 Membership
Operating Supplies and Materials	1000-410-420-0000	\$507.87			
Operating Supplies and Materials CEDA	1000-410-420-1003	\$0.00			
Operating Supplies and Materials JEDD	1000-410-420-1004	\$0.00			
Other - Other	1000-410-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>Total Planning and Zoning/Building Dept.</b>		<b>\$70,461.64</b>	<b>\$70,462</b>		
Other Community Service	1000-490-399-0000	\$0.00			
Other Community Service	1000-490-420-0000	\$0.00			
		<b>\$0.00</b>	<b>\$0</b>		
Other-Other Contractual Services	1000-533-399-0001	\$0.00			
		<b>\$0.00</b>	<b>\$0</b>		
Other - Personal Services	1000-561-190-0000	\$13,256.15			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,855.86			14.00%
Medicare	1000-561-213-0000	\$192.21			1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$7,468.09			Healthcare Premium & Deductible
Dental Insurance	1000-561-223-0000	\$89.78			Healthcare Premium
Workers' Compensation	1000-561-225-0000	\$254.00			1.92%
Other - Insurance Benefits	1000-561-229-0000	\$73.06			
Other - Insurance Benefits	1000-561-229-0001	\$0.00			
Communications, Printing and Advertising	1000-561-320-0000	\$0.00			
Garbage and Trash Removal	1000-561-398-0000	\$393,279.76			Calculated need for Local Waste Services \$383,782.80
Other - Other Contractual Services	1000-561-399-0000	\$2,026.00			
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0.00			Discontinued Service
Operating Supplies and Materials	1000-561-420-0000	\$2,946.55			
Operating Supplies and Materials Harrison Township	1000-561-420-1561	\$0.00			Discontinued Service

2021 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2021 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object&Program Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Other	1000-561-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA (Tonage Fee)
<b>Refuse Total</b>		<b>\$426,441.47</b>	<b>\$426,441</b>		
Other - Personal Services	1000-610-190-0000	\$105,505.02			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$14,770.70			14.00%
Medicare	1000-610-213-0000	\$1,529.82			1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$36,861.43			Healthcare Premium & Deductible
Dental Insurance	1000-610-223-0000	\$792.18			Healthcare Premium
Workers' Compensation	1000-610-225-0000	\$2,021.58			1.92%
Other - Insurance Benefits	1000-610-229-0000	\$553.13			
Uniforms and Clothing	1000-610-270-0000	\$0.00			
Utilities	1000-610-310-0000	\$0.00			
Streets, Highways, Curbs and Sidewalks(CONSTRUCTION RESERVE)	1000-610-396-5000	\$0.00			
Streets, Highways, Curbs and Sidewalks(GRANT MATCHING FUNDS)	1000-610-396-5002	\$0.00			
Other - Other Contractual Services	1000-610-399-0000	\$45.73			
Repairs and Maintenance of Motor Vehicles	1000-610-420-0000	\$360.15			
Other Capital Outlay	1000-610-433-0000	\$0.00			
Other Misc.	1000-610-590-0000	\$0.00			
Traffic Signs and Signals	1000-610-690-000	\$1,868.62			Expenditure at the Discretion of Mayor or VA
Principal	1000-610-710-0000	\$0.00			
Interest	1000-610-720-0000	\$0.00			
Traffic Signs and Signals	1000-650-420-0000	\$0.00			
Other - Other Contractual Services	1000-670-399-0000	\$0.00			Sidewalk
Other - Other	1000-670-690-0000	\$6,236.00			Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
<b>Streets Department Total</b>		<b>\$170,544.37</b>	<b>\$170,544</b>		
Salary - Administrator	1000-710-131-0000	\$51,947.48			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$18,755.93			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Salary - Mayor	1000-710-161-0000	\$12,374.61			No Wage Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$11,630.92			14.00%
Social Security	1000-710-212-0000	\$0.00			1.45%
Medicare	1000-710-213-0000	\$1,204.63			
Medical/Hospitalization/Vision	1000-710-221-0000	\$29,309.19			Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$395.77			Healthcare Premium
Workers' Compensation	1000-710-225-0000	\$1,591.86			
Other - Insurance Benefits	1000-710-229-0000	\$1,182.79			
Travel and Transportation	1000-710-252-0000	\$50.00			
Uniforms and Clothing	1000-710-270-0000	\$0.00			
Housing and Meals	1000-710-260-0000	\$0.00			
Communications, Printing and Advertising	1000-710-320-0000	\$0.00			
Training Services	1000-710-348-0000	\$0.00			
Other - Other Contractual Services	1000-710-399-0000	\$8,153.29			2020 Retreat with 690 & 1000-715
Operating Supplies and Materials	1000-710-420-0000	\$6,252.36			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$0.00			Vehicle Maintenance
Fuel, Oil, & etc.	1000-710-439-0000	\$0.00			Fuel & Oil
Other - Capital Outlay	1000-710-590-0000	\$294.79			
Other - Other	1000-710-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>Administrative/Mayor Total</b>		<b>\$148,143.61</b>	<b>\$148,144</b>		
Salaries - Council	1000-715-111-0000	\$20,170.84			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,823.92			14.00%

2021 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2021 Budget
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Social Security	1000-715-212-0000	\$292.48			1.45%
Medicare	1000-715-213-0000	\$0.00			0.00%
Medical/Hospitalization/Vision	1000-715-221-0000	\$35,611.57			Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$1,056.24			Healthcare Premium
Workers' Compensation	1000-715-225-0000	\$24.72			
Other - Insurance Benefits	1000-715-229-0000	\$550.23			
Travel and Transportation	1000-715-252-0000	\$0.00			
Housing and Meals	1000-715-260-0000	\$0.00			
Other - Employee Fringe Benefits	1000-715-290-0000	\$0.00			
Communications, Printing and Advertising	1000-715-320-0000	\$0.00			
Training Services	1000-715-348-0000	\$0.00			
Other - Other Contractual Services	1000-715-399-0000	\$9,960.40			2019 Retreat with 690 & 1000-710
Operating Supplies and Materials	1000-715-420-0000	\$1,638.57			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$0.00			Vehicle Maintenance
Fuel, Oil, & etc.	1000-715-439-0000	\$0.00			Fuel & Oil
Other Capital Outlay	1000-715-590-0000	\$294.79			
Other - Other	1000-715-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>Legislative Total</b>		<b>\$77,423.76</b>	<b>\$77,424</b>		
Other - Personal Services	1000-720-190-0000	\$8,232.64			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods, % of Fiscal Officer
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,152.57			14.00%
Medicare	1000-720-213-0000	\$119.37			1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$2,302.59			Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$42.25			Healthcare Premium
Workers' Compensation	1000-720-225-0000	\$157.75			2.15%
Other - Insurance Benefits	1000-720-229-0000	\$36.66			
Travel and Transportation	1000-720-252-0000	\$0.00			
Uniforms and Clothing	1000-720-270-0000	\$0.00			
Training Services	1000-720-348-0000	\$0.00			
Other - Other Contractual Services	1000-720-399-0000	\$2,815.72			Computer software upgrade 690 & 2904
Operating Supplies and Materials	1000-720-420-0000	\$676.98			
Other - Other	1000-720-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>Mayors Court Total</b>		<b>\$20,536.53</b>	<b>\$20,537</b>		
Salary - Clerk/Treasurer	1000-725-121-0000	\$25,727.15			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,601.80			14.00%
Medicare	1000-725-213-0000	\$373.04			1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$7,195.60			Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$132.03			Healthcare Premium
Workers' Compensation	1000-725-225-0000	\$492.96			1.92%
Other - Insurance Benefits	1000-725-229-0000	\$108.57			
Travel and Transportation	1000-725-252-0000	\$0.00			
Housing and Meals	1000-725-260-0000	\$0.00			
Uniforms and Clothing	1000-725-270-0000	\$0.00			
Training Services	1000-725-348-0000	\$0.00			
Other - Other Contractual Services	1000-725-399-0000	\$2,445.56			
Operating Supplies and Materials	1000-725-420-0000	\$2,086.87			
Other - Other	1000-725-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>Clerk Treasurer</b>		<b>\$47,163.59</b>	<b>\$47,164</b>		

2021 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2021 Budget
		Object&Program Total	Program Total	Fund Total	FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
Account Name	Account Code				
Salaries	1000-730-190-0000	\$10,125.00			Summer Work and Jobs & Family Services Programs
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,417.50			14%
Social Security	1000-730-212-0000	\$0.00			
Medicare	1000-730-213-0000	\$0.00			0.00%
Workers' Compensation	1000-730-225-0000	\$0.00			0.00%
Uniforms and Clothing	1000-730-270-0000	\$0.00			
Utilities	1000-730-310-0000	\$25,770.74			
Telephone	1000-730-321-0000	\$3,007.19			
Other - Other Contractual Services	1000-730-399-0000	\$31,582.09			
Operating Supplies and Materials	1000-730-420-0000	\$3,249.98			Money from 690 will be moved for Banner support
Other - Capital Outlay	1000-730-590-0000	\$6,915.42			
Other - Other	1000-730-690-0000	\$20,000.00			Expenditure at the Discretion of Mayor or VA
<b>Lands and Buildings Total</b>		<b>\$102,067.91</b>	<b>\$102,068</b>		
Election Expenses	1000-735-345-0000	\$1,597.23			
Other - Other	1000-735-690-0000	\$1,000.00			Expenditure at the Discretion of Mayor or VA
<b>Boards and Commissions Total</b>		<b>\$2,597.23</b>	<b>\$2,597</b>		
Tax Collection Fees	1000-740-344-0000	\$2,901.02			
	1000-740-690-0000	\$2,000.00			Expenditure at the Discretion of Mayor or VA
<b>County Auditor Total</b>		<b>\$4,901.02</b>	<b>\$4,901</b>		
Auditing Services	1000-745-342-0000	\$0.00			
Other - Other	1000-745-690-0000	\$2,000.00			Expenditure at the Discretion of Mayor or VA
<b>State Auditor Fee Total</b>		<b>\$2,000.00</b>	<b>\$2,000</b>		
Other - Personal Services	1000-755-190-0000	\$28,410.89			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,977.52			14.00%
Medicare	1000-755-213-0000	\$411.96			1.45%
Medical/Hospitalization/Vision	1000-755-221-0000	\$0.00			
Dental Insurance	1000-755-223-0000	\$264.06			
Workers' Compensation	1000-755-225-0000	\$544.38			1.92%
Other - Insurance Benefits	1000-755-229-0000	\$0.00			
Travel and Transportation	1000-755-252-0000	\$0.00			
Housing and Meals	1000-755-260-0000	\$0.00			
Training Services	1000-755-348-0000	\$0.00			
Other - Other Contractual Services	1000-755-399-0000	\$52,429.86			
Operating Supplies and Materials	1000-755-420-0000	\$2,880.13			
Other - Capital Outlay	1000-755-590-0000	\$0.00			
Other - Other	1000-755-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
<b>Tax Administration Total</b>		<b>\$93,918.79</b>	<b>\$93,919</b>		
Other - Capital Outlay	1000-765-590-0000	\$0.00			
<b>Distribution Income Tax Total</b>			<b>\$0</b>		
Communications, Printing and Advertising	1000-790-320-0000	\$0.00			
<b>Communications, Printing and Advertising</b>		<b>\$0.00</b>	<b>\$0</b>		
Principal	1000-850-710-0000	\$54,500.00			
Interest	1000-850-720-0000	\$2,795.00			
<b>Debt Service Total</b>		<b>\$57,295.00</b>	<b>\$57,295</b>		
Transfers - Out	1000-910-910-0000	\$0.00			
Transfers - Out Other Misc	1000-910-910-0001	\$0.00			
<b>Debt Service Total</b>		<b>\$0.00</b>	<b>\$0</b>		

2021 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2021 Budget	
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)	
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account	
Advances Out	1000-920-920-0000	\$0.00				
<b>Debt Service Total</b>		<b>\$0.00</b>	<b>\$0</b>			
Contingencies	1000-930-930-0000	\$383,453.86				
Contingencies - Construction Reserve	1000-930-930-5000	\$185,471.21				
Contingencies - Capital Reserve	1000-930-930-5001	\$0.00			Final Appropriation add \$220,000	
Contingencies - Capital Reserve	1000-930-930-5002	\$0.00				
<b>Contingencies Total</b>		<b>\$568,925.07</b>	<b>\$568,925</b>			
Other - Other Financing Uses	1000-990-990-0000	\$0.00				
<b>Other Total</b>	<b>Revenue Generated</b>	<b>\$0.00</b>	<b>\$0</b>		Certificate from Pickaway County	
<b>General Fund Total</b>	<b>\$2,634,589.47</b>		<b>\$2,843,008</b>	<b>\$2,843,008.29</b>	<b>\$2,863,064.56</b>	
Other-Communications, Printing & Advertising	2011-610-329-0000	\$0.00				
Other - Personal Services	2011-620-190-0000	\$0.00			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods	
Ohio Public Employees Retirement System	2011-620-211-0000	\$0.00			14.00%	
Medicare	2011-620-213-0000	\$0.00			1.45%	
Medical/Hospitalization/Vision	2011-620-221-0000	\$0.00			Healthcare Premium & Deductible	
Dental Insurance	2011-620-223-0000	\$0.00			Healthcare Premium	
Workers' Compensation	2011-620-225-0000	\$0.00			1.92%	
Uniforms and Clothing	2011-620-270-0000	\$311.78				
Other Employee Fringe Benefit	2011-620-290-0000	\$0.00				
Other - Other Contractual Services	2011-620-399-0000	\$16,874.22				
Operating Supplies and Materials	2011-620-420-0000	\$13,383.57				
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$9,444.02			Vehicle Maintenance	
Fuel, Oil, & etc.	2011-620-439-0000	\$1,582.57			Fuel & Oil	
Other - Capital Outlay	2011-620-590-0000	\$20,637.15				
Other - Other	2011-620-690-0000	\$229,541.64				
Other - Other Contractual Services	2011-630-399-0000	\$0.00			Street Cleaning, Snow & Ice Removal	
Operating Supplies and Materials	2011-630-420-0000	\$0.00			Street Cleaning, Snow & Ice Removal	
Operating Supplies and Materials	2011-640-420-0000	\$0.00				
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$2,615.99				
Other - Capital Outlay	2011-650-590-0000	\$5,531.71				
Other - Other	2011-650-690-0000	\$26,500.00			Expenditure at the Discretion of Mayor or VA	
Principal	2011-850-710-0000	\$6,320.35				
Interest	2011-850-720-0000	\$700.03				
<b>Street Maintenance and Repair Total</b>	<b>Calculated</b>	<b>\$496,453.26</b>	<b>\$333,443.03</b>	<b>\$333,443</b>	<b>\$333,443.03</b>	Certificate from Pickaway County
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$0.00				
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$8,438.18				
Operating Supplies and Materials	2021-630-420-0000	\$0.00				
Operating Supplies and Materials	2021-640-420-0000	\$0.00				
Electricity Traffic Signals, Signs	2021-650-311-0000	\$0.00				
Other - Other Contractual Services	2021-650-399-0000	\$2,512.69				
Operating Supplies and Materials	2021-650-420-0000	\$1,286.68				
Other - Capital Outlay	2021-650-590-0000	\$4,756.29				
Principal	2021-850-710-0000	\$0.00				
Interest	2021-850-720-0000	\$0.00				
<b>State Highway Total</b>	<b>Calculated</b>	<b>\$31,306.66</b>	<b>\$16,993.83</b>	<b>\$16,994</b>	<b>\$16,993.83</b>	Certificate from Pickaway County
Other - Other Contractual Services	2041-310-399-0000	\$0.00				
Operating Supplies and Materials	2041-310-420-0000	\$0.00				

2021 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2021 Budget	
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)	
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account	
Other - Capital Outlay	2041-310-590-0000	\$0.00				
Other - Other Outlay	2041-310-690-0000	\$2,818.33			Expenditure at the Discretion of Mayor or VA	
<b>Parks Total</b>	<b>Calculated</b>	<b>\$2,818.33</b>	<b>\$2,818.33</b>	<b>\$2,818</b>	<b>\$2,818.33</b>	Certificate from Pickaway County
Other - Other Contractual Services	2042-320-399-0000	\$0.00				
Buildings and Other Structures	2042-320-530-0000	\$0.00				
<b>Parks Special Total</b>	<b>Calculated</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	Certificate from Pickaway County
Other - Other Contractual Services	2081-110-399-0000	\$0.00				
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$250.00				
<b>Special Police Fund</b>	<b>Calculated</b>	<b>\$1,344.00</b>	<b>\$250.00</b>	<b>\$250</b>	<b>\$250.00</b>	Certificate from Pickaway County
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$0.00				
Streets, Highways, Curbs and Sidewalks(CONSTRUCTION RESERV	2101-610-396-5000	\$52,324.87				
Streets, Highways, Curbs and Sidewalks(GRANT MATCHING FUND	2101-610-396-5002	\$0.00				
Operating Supplies and Materials	2101-610-420-0000	\$5,279.36				
Other - Capital Outlay	2101-610-590-0000	\$2,138.20				
Streets, Highways, Curbs and Sidewalks	2101-640-396-0000	\$0.00				
Other - Capital Outlay	2101-640-590-0000	\$0.00				
Principal	2101-640-710-0000	\$3,273.45				
<b>Motor Vehicle Total</b>	<b>Calculated</b>	<b>\$100,430.88</b>	<b>\$63,015.88</b>	<b>\$63,016</b>	<b>\$63,015.88</b>	Certificate from Pickaway County
Other - Other Contractual Services	2151-790-399-0000	\$0.00				
Operating Supplies and Materials	2151-790-420-0000	\$4,934.69				
<b>Coronavirus Relief Fund</b>	<b>Calculated</b>	<b>\$230,551.17</b>	<b>\$4,934.69</b>	<b>\$4,935</b>	<b>\$4,934.69</b>	Certificate from Pickaway County
Other - Other Contractual Services	2271-110-348-0000	\$11,381.04				
<b>Special Police Education Fund</b>	<b>Calculated</b>	<b>\$2,729.04</b>	<b>\$11,381.04</b>	<b>\$11,381</b>	<b>\$11,381.04</b>	Certificate from Pickaway County
Other - Other Contractual Services	2901-610-399-0000	\$31,271.33				
<b>Street Building Fund Total</b>	<b>Calculated</b>	<b>\$21,429.73</b>	<b>\$31,271.33</b>	<b>\$31,271</b>	<b>\$31,271.33</b>	Certificate from Pickaway County
Other - Other Contractual Services	2902-640-399-0000	\$33,713.07				
Operating Supplies and Materials	2902-640-420-0000	\$0.00				
<b>Surface Water Fund Total</b>	<b>Calculated</b>	<b>\$33,620.07</b>	<b>\$33,713.07</b>	<b>\$33,713</b>	<b>\$33,713.07</b>	Certificate from Pickaway County
Other - Capital Outlay	2903-790-590-0000	\$39,064.82				
<b>General Building Fund Total</b>	<b>Calculated</b>	<b>\$39,742.57</b>	<b>\$39,064.82</b>	<b>\$39,065</b>	<b>\$39,064.82</b>	Certificate from Pickaway County
Other - Other Contractual Services	2904-720-399-0000	\$3,045.00				
Operating Supplies and Materials	2904-720-420-0000	\$0.00				
Other - Capital Outlay	2904-720-590-0000	\$10,598.05				
<b>Mayors Court Total</b>	<b>Calculated</b>	<b>\$4,283.05</b>	<b>\$13,643.05</b>	<b>\$13,643</b>	<b>\$13,643.05</b>	Certificate from Pickaway County
Other - Other	2905-690-690-0000	\$0.00				
Transfers - Out	2905-910-910-0000	\$0.00				
	<b>Calculated</b>	<b>\$4,283.05</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	Certificate from Pickaway County
Grant Contractual	4201-800-399-0000	\$500,000.31				
<b>Past Grant</b>	<b>Calculated</b>	<b>\$0.31</b>	<b>\$500,000.31</b>	<b>\$500,000</b>	<b>\$500,000.31</b>	Certificate from Pickaway County
Grant Contractual	4202-800-399-0000	\$0.00				
<b>Past Grant</b>	<b>Calculated</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	Certificate from Pickaway County
Grant Contractual	4203-800-399-0000	\$0.00				
<b>OPWC Railroad Crossing Relocation</b>	<b>Calculated</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	Certificate from Pickaway County
Other - Personal Services	5101-531-190-1000	\$34,720.97			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods	
Ohio Public Employees Retirement System	5101-531-211-0000	\$4,860.94			14.00%	
Medicare	5101-531-213-0000	\$503.45			1.45%	
Medical/Hospitalization/Vision	5101-531-221-0000	\$31,381.96			Healthcare Premium & Deductible	
Dental Insurance	5101-531-223-0000	\$137.31			Healthcare Premium	

## 2021 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2021 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Object&Program Total	Program Total	Fund Total	
Account Name	Account Code				
Workers' Compensation	5101-531-225-0000	\$665.29			1.92%
Other - Insurance Benefits	5101-531-229-0000	\$86.83			
Travel and Transportation	5101-531-252-0000	\$0.00			
Uniforms and Clothing	5101-531-270-0000	\$0.00			
Other - Other Contractual Services	5101-531-399-0000	\$589.47			
Operating Supplies and Materials	5101-531-420-0000	\$465.35			
Vehicle Maintenance New Account	5101-531-433-0000	\$0.00			Vehicle Maintenance New Account
Fuel & Oil	5101-531-439-0000	\$0.00			Fuel & Oil
Other - Other	5101-531-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-532-190-0000	\$12,866.26			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,801.28			14.00%
Medicare	5101-532-213-0000	\$186.56			1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$7,264.33			Healthcare Premium & Deductible
Dental Insurance	5101-532-223-0000	\$87.14			Healthcare Premium
Workers' Compensation	5101-532-225-0000	\$246.53			1.92%
Other - Insurance Benefits	5101-532-229-0000	\$70.76			
Travel and Transportation	5101-532-252-0000	\$0.00			
Uniforms and Clothing	5101-532-270-0000	\$0.00			
Communications, Printing and Advertising	5101-532-320-0000	\$0.00			
Other - Other Contractual Services	5101-532-399-0000	\$2,146.47			
Operating Supplies and Materials	5101-532-420-0000	\$2,738.48			
Other - Capital Outlay	5101-532-590-0000	\$0.00			
Other - Other	5101-532-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-533-190-0000	\$81,779.66			2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$11,449.15			14.00%
Medicare	5101-533-213-0000	\$1,185.81			1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$24,173.87			Healthcare Premium & Deductible
Dental Insurance	5101-533-223-0000	\$330.08			Healthcare Premium
Workers' Compensation	5101-533-225-0000	\$1,566.98			1.92%
Other - Insurance Benefits	5101-533-229-0000	\$231.65			
Travel and Transportation	5101-533-252-0000	\$0.00			
Housing and Meals	5101-533-260-0000	\$5,000.00			
Uniforms and Clothing	5101-533-270-0000	\$56.36			
Utilities	5101-533-310-0000	\$38,879.06			
Telephone	5101-533-321-0000	\$1,309.91			
Training Services	5101-533-348-0000	\$0.00			
Other - Other Contractual Services	5101-533-399-0000	\$45,334.69			
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$122,013.25			Amount Available through tank revenue collection \$122,100
Operating Supplies and Materials	5101-533-420-0000	\$53,966.96			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$380.69			Vehicle Maintenance
Fuel, Oil, & etc.	5101-533-439-0000	\$359.07			Fuel & Oil
Other - Capital Outlay	5101-533-590-0000	\$25,561.33			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$76,177.77			Expenditure at the Discretion of Mayor or VA
Other Debt Service Principal	5101-850-710-0000	\$632.04			
Other - Debt Service Interest	5101-850-720-0000	\$70.01			
Other - Debt Service	5101-850-790-0000	\$0.00			\$6015.57
Advances Out	5101-920-920-0000	\$0.00			

2021 Temporary Expense Appropriation Budget

Description	Fund / Program		Temporary Appropriation			Non-binding Narrative for 2021 Budget
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)	
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account	
<b>Water Total</b>	Calculated	\$686,799.50	\$596,277.73	\$596,278	\$596,277.73	Certificate from Pickaway County
Other - Personal Services	5201-541-190-0000	\$31,238.00				2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$4,373.00				14.00%
Medicare	5201-541-213-0000	\$453.00				1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$30,912.00				Healthcare Premium & Deductible
Dental Insurance	5201-541-223-0000	\$346.00				Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$599.00				1.92%
Other - Insurance Benefits	5201-541-229-0000	\$243.00				
Travel and Transportation	5201-541-252-0000	\$0.00				
Uniforms and Clothing	5201-541-270-0000	\$0.00				
Utilities	5201-541-310-0000	\$0.00				
Telephone	5201-541-321-0000	\$0.00				
Training Services	5201-541-348-0000	\$0.00				
Other - Other Contractual Services	5201-541-399-0000	\$2,035.00				
Operating Supplies and Materials	5201-541-420-0000	\$2,511.00				
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$0.00				Vehicle Maintenance
Fuel, Oil, & etc.	5201-541-439-0000	\$0.00				Fuel & Oil
Other - Other	5201-541-690-0000	\$1,000.00				Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-542-190-0000	\$12,866.26				2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,801.28				156218.00%
Medicare	5201-542-213-0000	\$186.56				25784.00%
Medical/Hospitalization/Vision	5201-542-221-0000	\$7,264.33				Healthcare Premium & Deductible
Dental Insurance	5201-542-223-0000	\$87.14				Healthcare Premium & Deductible
Workers' Compensation	5201-542-225-0000	\$246.53				19960.00%
Other - Insurance Benefits	5201-542-229-0000	\$70.76				
Travel and Transportation	5201-542-525-0000	\$0.00				
Uniforms and Clothing	5201-542-270-0000	\$0.00				
Communications, Printing and Advertising	5201-542-320-0000	\$0.00				
Other - Other Contractual Services	5201-542-399-0000	\$2,827.67				
Operating Supplies and Materials	5201-542-420-0000	\$2,679.76				
Other - Capital Outlay	5201-542-590-0000	\$0.00				
Other - Other	5201-542-690-0000	\$1,000.00				Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-543-190-0000	\$83,216.69				2020 increased based upon Ordinance 2019-18, COLA resumes in 2021, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$11,650.34				1178023.00%
Medicare	5201-543-213-0000	\$1,206.64				101799.00%
Medical/Hospitalization/Vision	5201-543-221-0000	\$28,495.35				Healthcare Premium & Deductible
Dental Insurance	5201-543-223-0000	\$462.11				Healthcare Premium
Workers' Compensation	5201-543-225-0000	\$1,594.52				176395.00%
Other - Insurance Benefits	5201-543-229-0000	\$241.74				
Travel and Transportation	5201-543-252-0000	\$0.00				
Housing and Meals	5201-543-260-0000	\$0.00				
Uniforms and Clothing	5201-543-270-0000	\$56.36				
Utilities	5201-543-310-0000	\$134,327.87				
Telephone	5201-543-321-0000	\$4,214.59				
Training Services	5201-543-348-0000	\$939.36				
Other - Other Contractual Services	5201-543-399-0000	\$93,810.64				
Operating Supplies and Materials	5201-543-420-0000	\$64,561.24				

2021 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2021 Budget
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$3,073.01			Vehicle Maintenance
Fuel, Oil, & etc.	5201-543-439-0000	\$1,069.98			Fuel & Oil
Other - Capital Outlay	5201-543-590-0000	\$29,829.38			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5201-543-690-0000	\$72,377.27			Expenditure at the Discretion of Mayor or VA
Other Contractual I & I	5201-549-399-5004	\$46,541.53			Money dedicated to I & I is \$150,540.75 + 2021 Revenue
Operating Supplies and Materials I & I	5201-549-420-5004	\$50,000.00			
Fuel, Oil, & etc. I & I	5201-549-439-5000	\$0.00			
Other - Debt Service Principal	5201-850-710-0000	\$513,235.00			OWDA, OPWC, Savings Bank Loan Principal
Other - Debt Service Interest	5201-850-720-0000	\$57,635.00			OWDA, OPWC, Savings Bank Loan Principal
Other -Debt Service	5201-850-790-0000	\$16,957.13			Remainder for 2022
Transfers - Out	5201-910-910-0000	\$0.00			
<b>Sewer Total Revenue</b>	<b>Calculated \$1,544,415.30</b>	<b>\$1,318,236.02</b>	<b>\$1,318,236</b>	<b>\$1,318,236.02</b>	<b>Certificate from Pickaway County \$1,318,236.02</b>
Other - Capital Outlay	5701-800-590-0000	\$369,009.86			
Transfers - Out	5701-910-910-0000	\$0.00			
Advances - Out	5701-920-920-0000	\$0.00			
<b>Water Improvement Total</b>	<b>Calculated \$201,390.86</b>	<b>\$369,009.86</b>	<b>\$369,010</b>	<b>\$369,009.86</b>	<b>Certificate from Pickaway County \$369,009.86</b>
Utility Distribution Systems (Sewer Plant Expansion)	5702-543-560-5003	\$0.00			OWDA
Utility Distribution Systems (Sewer Plant Expansion)	5702-553-560-5003	\$0.00			
Other - Capital Outlay	5702-800-590-0000	\$258,758.62			
Principal	5702-850-710-0000	\$0.00			
Interest	5702-850-720-0000	\$0.00			
Other - Debt Service (Sewer Plant Expansion)	5702-850-790-5003	\$0.00			
Advances - Out	5702-820-920-0000	\$0.00			
<b>Sewer Improvement Total</b>	<b>Calculated \$259,884.98</b>	<b>\$258,758.62</b>	<b>\$258,759</b>	<b>\$258,758.62</b>	<b>Certificate from Pickaway County \$258,758.62</b>
Utility Distribution Systems	5703-800-399-0000	\$0.30			
<b>Improvement Fund Total OPWC</b>	<b>Calculated</b>	<b>\$0.30</b>	<b>\$0</b>	<b>\$0.30</b>	<b>Certificate from Pickaway County \$0.30</b>
D Other - Personal Services	5704-559-190-0000	\$0.00			
Other - Personal Services	5704-640-190-0000	\$0.00			
Ohio Public Employees Retirement System	5704-640-211-0000	\$0.00			
Medicare	5704-640-213-0000	\$0.00			
Medical/Hospitalization/Vision	5704-640-221-0000	\$0.00			
Dental Insurance	5704-640-223-0000	\$0.00			
Workers' Compensation	5704-640-225-0000	\$0.00			
Other - Insurance Benefits	5704-640-229-0000	\$0.00			
Uniforms and Clothing	5704-640-270-0000	\$0.00			
Communications, Printing and Advertising	5704-640-320-0000	\$0.00			
Other - Other Contractual Services	5704-640-399-0000	\$1,957.02			
Operating Supplies and Materials	5704-640-420-0000	\$2,948.71			
Repairs and Maintenance of Motor Vehicles	5704-640-433-0000	\$0.00			
Other - Other	5704-640-590-0000	\$0.00			
Other - Other	5704-640-690-0000	\$0.00			
Other - Personnel	5704-800-190-0000 D	\$0.00			
Other Contractual Services	5704-800-399-0000	\$35,636.97			
Operating Supplies and Materials	5704-800-420-0000	\$7,672.37			
Other - Capital Outlay	5704-800-590-0000	\$59,350.26			
Other - Other	5704-800-690-0000	\$49,922.58			
Principal	5704-850-710-0000	\$10,767.20			

2021 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2021 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Object&Program Total	Program Total	Fund Total	
<b>Account Name</b>	<b>Account Code</b>				
Principal (Other Misc)	5704-850-710-1000	\$0.00			
Interest	5704-850-720-0000	\$420.02			
Interest	5704-850-720-1000	\$0.00			
Interest (Other Misc)	5704-850-790-0000	\$0.00			
D Transfers - Out	5704-910-910-0000	\$0.00			
<b>Stormwater Department</b>	<b>Calculated Revenue Generated</b>	<b>\$177,001.50</b>	<b>\$168,675.13</b>	<b>\$168,675</b>	<b>\$168,675.13</b>
Principal	5721-850-710-0000	\$0.00			
Interest	5721-850-720-0000	\$0.00			
Interest	5721-850-720-0000	\$0.00			
<b>TOTAL UTIL. DEBT SERV. RES. (5721)</b>	<b>Calculated</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>
Other - Debt Service	5741-850-790-0000	\$25,000.00			
<b>FmHA Debt Reserve</b>	<b>Calculated</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000</b>	<b>\$25,000.00</b>
Other - Debt Service	5742-850-790-0000	\$25,000.00			
<b>5742 FmHA Debt Surplus</b>	<b>Calculated</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000</b>	<b>\$25,000.00</b>
Deposits Refunded	5781-599-610-0000	\$8,253.87			
Deposits Applied	5781-599-620-0000	\$8,226.73			
<b>Deposit Fund Total</b>	<b>Calculated</b>	<b>\$0.00</b>	<b>\$16,480.61</b>	<b>\$16,481</b>	<b>\$16,480.61</b>
Professional and Technical Services	9901-790-340-0000	\$0.00			
Professional and Technical Services	9901-889-340-0000	\$225,002.49			
	<b>Calculated</b>	<b>\$0.00</b>	<b>\$225,002.49</b>	<b>\$225,002</b>	<b>\$225,002.49</b>
		<b>\$6,523,073.72</b>			<b>\$6,895,978.43</b>
					<b>\$6,964,277.77</b>

The yellow cells will be the focus of the Permanent Appropriation Budget in 2021 and the blue cells are new funding codes or earmarked funding codes.

The Village Council authorizes that funds may be expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons. The Village Fiscal Officer is authorized to draw warrants on the Village Treasury for payments from any of the appropriations upon receiving proper certificates and vouchers, approved by the Council or officers authorized by law, or an ordinance or resolution of council to make the expenditure; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. All interest earned by the Village of Ashville unless indicated differently by the Ohio Revised Code (ORC) will be applied to the General Fund. Provided further that the appropriations for contingencies can only be expended upon vote of two-thirds of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations.